

CS 3.60 Employer Retirement Rate Contribution Adjustment Worksheet
(Dollars in Thousands)

Org Code _____

Department Name _____

Salary Savings Rate^a: _____

CALPERS MEMBERSHIP CATEGORY	2011-12 SALARY BASE	SALARY SAVINGS	WORKFORCE CAP SAVINGS	- A - 2011-12 ADJUSTED BASE SALARIES	- B - RETIREMENT CONTRIBUTION AMOUNT (A X C)	- C - 2010-11 RETIREMENT CONTRIBUTION RATES	- D - 2011-12 RETIREMENT CONTRIBUTION RATES	- E - CHANGE FROM 2010- 11 CONTRIBUTION RATES	- F - RETIREMENT CONTRIBUTION ADJUSTMENT (A X E)
Miscellaneous, Tier 1	_____	\$0	_____	\$0	\$0	19.922%	18.175%	-1.747%	\$0
CSU, Miscellaneous, Tier 1	_____	\$0	_____	\$0	\$0	19.922%	18.175%	-1.747%	\$0
Miscellaneous, Tier 2	_____	\$0	_____	\$0	\$0	19.622%	17.025%	-2.597%	\$0
Industrial	_____	\$0	_____	\$0	\$0	18.183%	14.934%	-3.249%	\$0
Safety	_____	\$0	_____	\$0	\$0	20.672%	16.428%	-4.244%	\$0
Peace Officer/Firefighter	_____	\$0	_____	\$0	\$0	28.887%	27.415%	-1.472%	\$0
CSU, Peace Officer/Firefighter	_____	\$0	_____	\$0	\$0	28.887%	27.415%	-1.472%	\$0
Highway Patrol	_____	\$0	_____	\$0	\$0	32.625%	31.264%	-1.361%	\$0
TOTAL:	\$0	\$0	\$0	\$0	\$0				
Gross CS 3.60 Adjustment:									\$0
2011-12 CS 3.91 Retirement Reduction:									
Net CS 3.60 Adjustment:									\$0

	General Fund	Special Fund	Non-Govt Cost Fund	Reimbursements	Total Funds
2011-12 Total By Fund Class ^b :	\$0	\$0	\$0	\$0	\$0

^a Departments: Use the 2011-12 budgeted salary savings rates to be included in the 2012-13 Budget Galley.

^b This information comes from Attachment 4 and the total must match the "Net CS 3.60 Adjustment".

*****Please note all highlighted cells retrieve data from cells contained in this sheet and/or workbook, except the yellow cell*****

Due to Finance Budget Analyst no later than COB Friday, October 7, 2011.

FINANCE USE ONLY			
Budget Analyst _____	(please print)	phone extension _____	
Principal _____	(please print)	phone extension _____	
Excel Tracking Document <input type="checkbox"/>		date _____	ECU Analyst _____

CS 3.60 Employer Retirement Rate 6 Unit Contribution Adjustment Worksheet
(Rounded to Whole Dollars)

0
Org Code
0
Department Name
Salary Savings Rate^a: 0.00%

CALPERS MEMBERSHIP CATEGORY	Bargaining Units ^b	MONTHLY EXCLUSION PER EMPLOYEE	Number of People Affected	2011-12 SALARY BASE	SALARY SAVINGS	WORKFORCE CAP SAVINGS	YEARLY EXCLUSION (FLOOR) ^c	- A - 2011-12 ADJUSTED BASE SALARIES	- B - NEGOTIATED CONTRIBUTION RATE CHANGES	- C - RETIREMENT CONTRIBUTION ADJUSTMENT (A X B)
Miscellaneous, Tier 1	7	\$513			\$0		\$0	\$0	2.000%	\$0
Miscellaneous, Tier 1	2, 7, 9, & 10	\$513			\$0		\$0	\$0	3.000%	\$0
Miscellaneous, Tier 1	13	\$513			\$0		\$0	\$0	5.000%	\$0
Industrial	2, 6, & 9	\$513			\$0		\$0	\$0	3.000%	\$0
Safety	7	\$317			\$0		\$0	\$0	2.000%	\$0
Safety	2, 6, 7, 9, & 10	\$317			\$0		\$0	\$0	3.000%	\$0
Safety	13	\$317			\$0		\$0	\$0	5.000%	\$0
Peace Officer/Firefighter	7	\$513			\$0		\$0	\$0	2.000%	\$0
Peace Officer/Firefighter	7	\$513			\$0		\$0	\$0	3.000%	\$0
Peace Officer/Firefighter	6	\$863			\$0		\$0	\$0	3.000%	\$0
ARP	2, 7, 9, 10, & 13	\$0			\$0		\$0	\$0	0.000%	\$0
TOTAL:			-	\$0	\$0	\$0	\$0	\$0		\$0

	General Fund	Special Fund	Non-Govt Cost Fund	Reimbursements	Total Funds
2011-12 Total By Fund Class ^d :	\$0	\$0	\$0	\$0	\$0

^a Departments: Use the 2011-12 budgeted salary savings rates to be included in the 2012-13 Budget Galley.

^b The following bargaining unit numbers represent the different bargaining unions for the last six unions to reach agreement during 2011: 2-California Attorneys, Administrative Law Judges, & Hearing Officers in State Employment, 6-California Correctional Peace Officers Association, 7-California Statewide Law Enforcement Association, 9-Professional Engineers in California Government, 10-California Association of Professional Scientists, and 13-International Union of Operating Engineers.

^c This cell captures the total yearly salary that is excluded from the base upon which employees make a retirement contribution.

^d Refer to the Uniform Codes Manual, Numerical Fund Listing (<http://www.dof.ca.gov/html/calstars/ucm/20fundnum.pdf>), to determine the correct classification of a fund. **Categorize Federal Funds and Bond Funds as Nongovernmental Cost Funds and identify Reimbursements separately. Use GF, SF, NGC or R for the fund classification in this column. For example XXXX-XXX-0001 GF, XXXX-XXX-0494 SF, XXXX-XXX-0988 NGC, and XXXX-50X-0995 R. Please ensure that the fund classification is correct.**

Please note all highlighted cells retrieve data from cells contained in this sheet and/or workbook

Due to Finance Budget Analyst no later than COB Friday, October 7, 2011.

FYI: All other worksheets are in thousands.

0
Department Name

ITEMS OF APPROPRIATION ^a		Individual Item Adjustments (whole dollars)	Subtotals	Total Adjustment
			\$0	
			(Main Support Subtotal)	
Program Category	\$			
	\$			
	\$			
	\$			
Reimbursements	\$			
	\$		\$0	
	\$		(Independent/Subsidiary Subtotal)	
	\$			
	\$			
	\$			
	\$			
	\$			
	\$			
	\$		\$0	
	\$		(Reimbursements Subtotal)	
	\$			
	\$			
	\$			
Reimbursement Rate Contribution Adjustment, All Funds ^c				\$0

^c The Main Support, Independent or Subsidiary, and Reimbursement items **must tie** (round) to the "Net CS 3.60 Adjustment" from Attachment 1 **and** the 2011-12 Retirement Adjustments from Attachment 4.

Due to Finance Budget Analyst no later than COB Friday, October 7, 2011.

CS 3.60 Employer Retirement Rate Scheduling Worksheet
Current Year (2011-12)
(Rounded to Whole Dollars)
FYI: All other worksheets are in thousands.

1234

Org Code

Department of Example

Department Name

	ITEMS OF APPROPRIATION ^a	Individual Item Adjustments (whole dollars)	Subtotals	Total Adjustment
Main Support Item:	1234-001-0001		- \$120,245	
	Program Category		(Main Support Subtotal)	
	10 - Program ABC	\$ -68,242		
(add additional lines here for more programs)	20 - Program DEF	\$ -40,001		
	30 - Program GHI	\$ -20,002		
	40 - Program JKL	\$ -10,001		
	50.01 - Administration	\$ -3,003		
	50.02 - Distributed Admin	\$ 3,003		
	Reimbursements	\$ 18,001		
Independent or Subsidiary Items:	1234-001-0494 - (10)	\$ -50,001	- \$80,006	
(unscheduled or item/program categories)	1234-001-0797 - (10)	\$ -10,002	(Independent/Subsidiary Subtotal)	
(add additional lines here for more items and/or programs)	1234-001-0890 - (10)	\$ -10,003		
	1234-001-0988 - (10)	\$ -10,004		
	1234-001-0988 - (20)	\$ -10,002		
	1234-501-0988 - (45)	\$ -10,001		
	1234-502-0995	\$ 20,007		
Reimbursements^b:	1234-501-0995	\$ -18,001	- \$38,008	
	1234-502-0995	\$ -20,007	(Reimbursements Subtotal)	
		\$		
Total Employer Retirement Rate Contribution Adjustment, All Funds^c				- \$238,259

^a Enter the organization code, reference number, fund number, and program number for each item of appropriation (e.g., XXXX-YYY-ZZZZ - Program 10), see attached example.
If necessary, insert more lines, do not add new sections, in order to include all items of appropriation. There should only be three categories-Main, Independent/Subsidiary, and Reimbursements.

^b The Reimbursements total must round up to the Reimbursements total found on Attachment 1.

^c The Main Support, Independent or Subsidiary, and Reimbursement items must tie (round) to the "Net CS 3.60 Adjustment" from Attachment 1 and the 2011-12 Retirement Adjustments from Attachment 4.

Please note all highlighted cells retrieve data from cells contained in this sheet and/or workbook

Due to Finance Budget Analyst no later than COB Friday, October 7, 2011.

CS 3.60 Employer Retirement Rate Planning Estimate Worksheet
(Dollars in Thousands)

0

Org Code

0

Department Name

ITEMS OF APPROPRIATION ^a		FUND CLASS ^b	2011-12 PE LINE 0200 RETIREMENT ADJUSTMENTS	2012-13 PE LINE 0200 RETIREMENT ADJUSTMENTS ^c
1				\$0
2				\$0
3				\$0
4				\$0
5				\$0
6				\$0
7				\$0
8				\$0
9				\$0
10				\$0
11				\$0
12				\$0
13				\$0
14				\$0
15				\$0
16				\$0
17				\$0
18				\$0
19				\$0
20				\$0
Total^d			\$0	\$0

Fund Classification		
GF	\$0	\$0
SF	\$0	\$0
NGC	\$0	\$0
R	\$0	\$0
Total	\$0	\$0

^a Enter the organization code, reference number, fund number, and fund class (e.g., XXXX-YYY-ZZZZ) for each Item of Appropriation. If there is a transfer or an agency secretary adjustment, please indicate all affected (budget act and non-budget act) items; due to fund transfers, it is possible that there will be both positive and negative amounts listed for the same adjustment.

^b Refer to the Uniform Codes Manual, Numerical Fund Listing (<http://www.dof.ca.gov/html/calstars/ucm/20fundnum.pdf>), to determine the correct classification of a fund. **Categorize Federal Funds and Bond Funds as Nongovernmental Cost Funds and identify Reimbursements separately. Use GF, SF, NGC or R for the fund classification in this column. For example XXXX-XXX-0001 GF, XXXX-XXX-0494 SF, XXXX-XXX-0988 NGC, and XXXX-50X-0995 R. Please ensure that the fund classification is correct.**

^c Budget Year must tie to Current Year.

^d The 2011-12 and 2012-13 retirement adjustment totals must tie to Attachment 1, Column F.

*****Please note all highlighted cells retrieve data from cells contained in this sheet and/or workbook*****

* Unhide additional lines if necessary. Be sure to maintain formulas and totals by unhiding rows the line before the total.

Due to Finance Budget Analyst no later than COB Friday, October 7, 2011.